



CTF Historical Performance and Assets Under Management

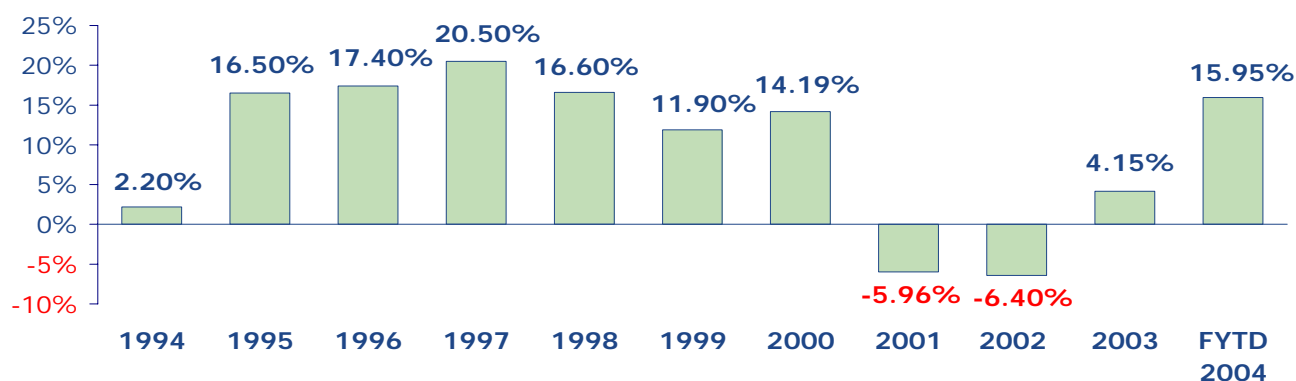
June 30, 2004

Market Values in \$000s

CTF Market Value:	\$	43,389,531
Net Change this Quarter:	\$	(19,043)
Net Change for Fiscal Year:	\$	4,612,330

Annual Performance

Fiscal Years Ended June 30



Assets Under Management- (\$ Billions)

Fiscal Years Ended June 30

